

ISIN
DE000PF35PS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)